

<b>Alpine Elementary District</b>	<b>010307</b>	<b>Apache</b>
-----------------------------------	---------------	---------------

FINANCES BY FUND	JULY 1, 2000 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2001
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	38,660	477,830	0	477,387	431,637	84,853
UNRESTRICTED CAP OUTLAY	30,934	119,851	0	130,543	111,681	39,104
SOFT CAPITAL OUTLAY	3,811	18,006	0	13,250	11,946	9,871
DEFICIENCIES CORRECTION	0	0		0	0	0
BUILDING RENEWAL	29,795	29,209		19,410	25,398	33,606
NEW SCHOOL FACILITIES	0	0		0	0	0
ADJACENT WAYS	47	3	0	0	0	50
DEBT SERVICE	6,827	465	0	0	0	7,292
SCHOOL PLANT	0	0	0	0	0	0
FEDERAL PROJECTS	0	5,891	0	0	5,008	883
STATE PROJECTS	29	1,033		0	681	381
FOOD SERVICES	0	0	0	0	0	0
OTHER	0	1,036	0	0	0	1,036
<b>TOTAL</b>	<b>110,103</b>	<b>653,324</b>	<b>0</b>	<b>640,590</b>	<b>586,351</b>	<b>177,076</b>
<b>NOT INCLUDED ABOVE</b>						
BOND BUILDING	120	8	0	0	0	128
INTRGVMTL AGREEMENTS	0	0	0	0	0	0
INDIRECT COSTS	0	0	0	0	0	0

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	230,546	6,278	241,006	0	477,830
UNRESTRICTED CAP OUTLAY	59,616	1,529	58,706	0	119,851
SOFT CAPITAL OUTLAY	8,495	241	9,270	0	18,006
SCHOOL FACILITIES			29,209		29,209
ADJACENT WAYS	3				3
DEBT SERVICE	465		0		465
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	1,036		1,033	5,891	7,960
<b>TOTAL BY SOURCE</b>	<b>300,161</b>	<b>8,048</b>	<b>339,224</b>	<b>5,891</b>	<b>653,324</b>
<b>PERCENTAGE OF TOTAL REVENUES</b>	<b>45.94</b>	<b>1.23</b>	<b>51.92</b>	<b>0.90</b>	<b>100.00</b>

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	0	0
HEARING IMPAIRMENTS	0	0
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	3,500	3,078
MILD, MOD, SEV, MENTAL RETARDAT	0	0
MULTIPLE DISABILITIES	0	0
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	0	0
PRESCHOOL MODERATE DELAY	0	0
PRESCHOOL SEVERE DELAY	0	0
PRESCHOOL SPEECH/LANG DELAY	0	0
SPEECH/LANGUAGE IMPAIRMENT	8,500	7,535
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
<b>- SUBTOTAL</b>	<b>12,000</b>	<b>10,613</b>
GIFTED	0	674
BILINGUAL EDUCATION	0	0
REMEDIATION EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
<b>- SUBTOTAL</b>	<b>0</b>	<b>674</b>
<b>TOTAL (INCL IN MAINT &amp; OPER)</b>	<b>12,000</b>	<b>11,287</b>

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	0	10	0
2	0	11	0
3	0	12	0
4	0	9-12	0
5	0	K-12	0
6	0		
7	0	<b>ACTUAL EXPENDITURES</b>	
8	0	K-8	674
K-8	0	9-12	0

MISCELLANEOUS DATA as of 6/30/01	
BONDS OUTSTANDING	0
LAND & IMPROVEMENTS	0
BUILDING & IMPROVEMENTS	56,782
FURNITURE, EQUIP, VEHICLES	48,063
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	4.3377	8,231,186
-- SECONDARY	0.0000	9,059,029
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1998 - 1999 ELEMENTARY	30.550	31.280	0.000	31.280
1998 - 1999 HIGH SCHOOL	10.970	0.000	0.000	0.000
<b>1998 - 1999 TOTAL</b>	<b>41.520</b>	<b>31.280</b>	<b>0.000</b>	<b>31.280</b>
1999 - 2000 ELEMENTARY	31.643	32.600	0.000	32.600
1999 - 2000 HIGH SCHOOL	10.850	0.000	0.000	0.000
<b>1999 - 2000 TOTAL</b>	<b>42.493</b>	<b>32.600</b>	<b>0.000</b>	<b>32.600</b>
2000 - 2001 ELEMENTARY	37.892	39.850	0.000	39.850
2000 - 2001 HIGH SCHOOL	11.061	0.000	0.000	0.000
<b>2000 - 2001 TOTAL</b>	<b>48.953</b>	<b>39.850</b>	<b>0.000</b>	<b>39.850</b>
<b>FALL 2000 ENROLLMENT</b>	<b>46</b>	<b>NUMBER OF SCHOOLS</b>		
		<b>1</b>		

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
<b>CERTIFIED --</b>		
ADMINS	0	
TEACHERS	4	11.39
OTHER	0	
SUBTOTAL	4	11.39
<b>CLASSIFIED --</b>		
MANAGERS	1	39.85
TEACH AIDS	3	13.28
OTHER	1	39.85
SUBTOTAL	5	7.97
<b>TOTAL STAFF</b>	<b>9</b>	<b>4.69</b>

TEACHER SALARIES	\$109,392
SUPERINTENDENT'S SALARY	

See data definitions on pages I-1 through I-3.